

Estimated Date: October 3, 2016
Allocation Period: January 2017 to June 2017
Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

	Successor Agency for the Former Santa Clarita RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	NEWHALL
		24903
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	1,847,948.93	1,847,948.93
Miscellaneous Property Taxes / Tax Refunds	(16,945.89)	(16,945.89)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	1,831,003.04	1,831,003.04
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(831.02)	(831.02)
ABx1 26	(5,983.26)	(5,983.26)
SB2557 Administrative Fees	(49,695.93)	(49,695.93)
Total Administrative Distributions (2)	(56,510.21)	(56,510.21)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(35,741.13)	(35,741.13)
County Taxing Entities (CTE) Passthrough Payments	(123,725.32)	(123,725.32)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(25,962.01)	(25,962.01)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(62,763.33)	(62,763.33)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(10,902.69)	(10,902.69)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(1,241.07)	(1,241.07)
ERAF	(70,163.29)	(70,163.29)
Total Statutory Passthrough Distributions * (4)	(330,498.84)	(330,498.84)
Total Administration and Passthrough Distributions	(387,009.05)	(387,009.05)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,443,993.99	1,443,993.99
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	1,136,852.00	
Housing Admin	0.00	
Admin EOs	50,000.00	
ROPS A Period Shortfall	0.00	
Total Finance Approved RPTTF for Distribution	1,186,852.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	1,136,852.00	
Admin EOs	50,000.00	
Less ROPS A Period Advance	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	1,186,852.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	1,186,852.00	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	1,573,861.05	
Residual (Total Deposits - Total Distributions): (8) = (1-7)	257,141.99	
Residual Distribution		
Residual Balance to Cities	21,677.75	
Residual Balance to County Taxing Entities	99,921.22	
Residual Balance to Special Districts	19,171.69	
Residual Balance to K-12 Schools	50,395.53	
Residual Balance to Community Colleges	8,738.86	
Residual Balance to County Office of Education	994.85	
Residual Balance to ERAF	56,242.09	
Total Residual Distribution (9)	257,141.99	
Ending RPTTF Balance (10) = (9-8)	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 3, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17B FOR THE PERIOD 1/1/2017 THROUGH 6/30/2017

Attachment

SUCCESSOR AGENCY PROJECT AREA: 24903 SANTA CLARITA - NEWHALL R.P.																
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX				
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,539.75)	0.00	0.00	0.00	0.00	0.00	(64,539.75)	(52,745.51)	(117,285.26)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.02)	0.00	0.00	0.00	0.00	0.00	(11.02)	(3.88)	(14.90)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,479.54)	0.00	0.00	0.00	0.00	0.00	(54,479.54)	(43,408.73)	(97,888.27)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,505.19)	0.00	0.00	0.00	0.00	0.00	(1,505.19)	(1,210.07)	(2,715.26)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(479.42)	0.00	0.00	0.00	0.00	0.00	(479.42)	(383.72)	(863.14)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,710.40)	0.00	0.00	0.00	0.00	0.00	(2,710.40)	(2,169.31)	(4,879.71)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105.11)	0.00	0.00	0.00	0.00	0.00	(105.11)	(84.35)	(189.46)
6735 County Sanitation District No 32 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,812.98)	0.00	0.00	0.00	0.00	0.00	(8,812.98)	(5,457.91)	(14,270.89)
24901 City of Santa Clarita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,984.05)	0.00	0.00	0.00	0.00	0.00	(20,984.05)	(12,682.25)	(33,666.30)
24932 City of Santa Clarita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,288.87)	0.00	0.00	0.00	0.00	0.00	(7,288.87)	(4,455.59)	(11,744.46)
24956 City-Santa Clarita Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,468.21)	0.00	0.00	0.00	0.00	0.00	(7,468.21)	(4,539.91)	(12,008.12)
30201 Castaic Lake Water Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,810.75)	0.00	0.00	0.00	0.00	0.00	(16,810.75)	(13,468.66)	(30,279.41)
30901 Newhall County Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(233.17)	0.00	0.00	0.00	0.00	0.00	(233.17)	(160.77)	(393.94)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,229.40)	(21,229.40)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,012.69)	(35,012.69)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(336.77)	(79.03)	(315.20)	(73.93)	0.00	0.00	0.00	(804.93)	(333.34)	(1,138.27)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(668.49)	(156.78)	(625.59)	(146.77)	0.00	0.00	0.00	(1,597.63)	(661.51)	(2,259.14)
58101 Newhall School District	0.00	0.00	0.00	0.00	0.00	0.00	(13,025.08)	(9,946.87)	(12,284.68)	(9,381.44)	0.00	0.00	0.00	(44,638.07)	(18,666.18)	(63,304.25)
58106 County School Service Fund- Newhall	0.00	0.00	0.00	0.00	0.00	0.00	(1,248.91)	(953.76)	(1,177.91)	(899.56)	0.00	0.00	0.00	(4,280.14)	(1,789.82)	(6,069.96)
58107 Dev.Ctr. Hdcpd.Minor-Newhall	0.00	0.00	0.00	0.00	0.00	0.00	(137.51)	(104.98)	(129.71)	(99.04)	0.00	0.00	0.00	(471.24)	(197.04)	(668.28)
64501 Saugus Union School District	0.00	0.00	0.00	0.00	0.00	0.00	(496.80)	(379.37)	(403.23)	(307.93)	0.00	0.00	0.00	(1,587.33)	(536.96)	(2,124.29)
64506 County School Service Fund- Saugus Unio	0.00	0.00	0.00	0.00	0.00	0.00	(71.55)	(54.63)	(58.09)	(44.34)	0.00	0.00	0.00	(228.61)	(77.38)	(305.99)
64507 Dev.Ctr.Hdcpd.-Saugus Union	0.00	0.00	0.00	0.00	0.00	0.00	(8.19)	(6.25)	(6.69)	(5.07)	0.00	0.00	0.00	(26.20)	(8.89)	(35.09)
75702 Hart William S Union High	0.00	0.00	0.00	0.00	0.00	0.00	(13,460.30)	(10,279.22)	(12,597.36)	(9,620.21)	0.00	0.00	0.00	(45,957.09)	(19,027.96)	(64,985.05)
75706 County School Service Fund- Hart,William S	0.00	0.00	0.00	0.00	0.00	0.00	(56.10)	(42.84)	(52.47)	(40.15)	0.00	0.00	0.00	(191.56)	(79.35)	(270.91)
75707 Hart,William S.-Elem School Fund	0.00	0.00	0.00	0.00	0.00	0.00	(7,082.38)	(5,408.59)	(6,628.30)	(5,061.86)	0.00	0.00	0.00	(24,181.13)	(10,011.95)	(34,193.08)
81404 Santa Clarita Community College	0.00	0.00	0.00	0.00	0.00	0.00	(5,723.94)	(5,178.75)	(5,356.99)	(4,846.77)	0.00	0.00	0.00	(21,106.45)	(8,738.86)	(29,845.31)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,316.02)	(\$218,019.53)	(\$39,636.22)	(\$30,527.07)	\$0.00	\$0.00	\$0.00	(\$330,498.84)	(\$257,141.99)	(\$587,640.83)